

# TRQMS / Thematic Rotation Quality Momentum Screened Index

Index fact sheet as of February 27, 2026

## TRQMS Facts

### Ticker

Price Return: TRQMS  
Total Return: TRQMST  
Net Total Return: TRQMSN

### Index Launch

June 27, 2025

### Base Value

1,000 on December 21, 2018

### Index Currency

USD

### Rebalancing Dates

Every 3rd Friday of March, June, September, December

### Index Rules

Available at [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 181

Company Size by Market Capitalization (millions):

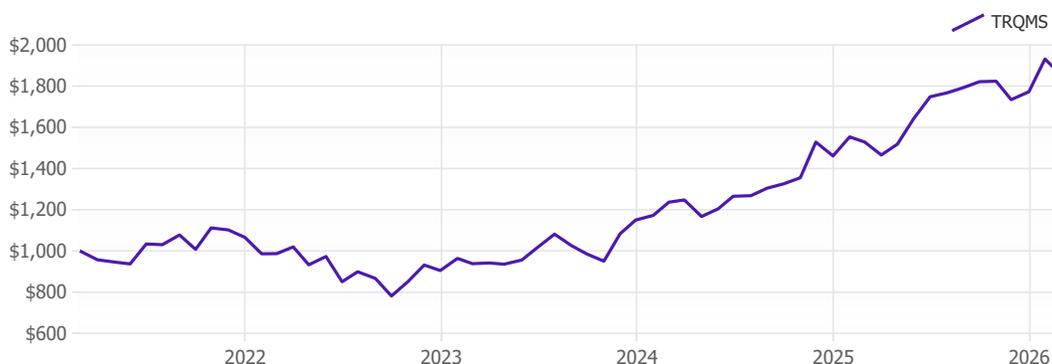
Average: \$151,877  
Median: \$18,146  
Largest: \$4,305,717  
Smallest: \$92

## Performance Data

3 Month: 7.2%  
6 Month: 3.8%  
YTD: 4.9%  
1 Year: 21.6%  
Annualized 3 Year: 25.6%  
Annualized 5 Year: 13.2%  
Standard Deviation: 19.7%  
Sharpe Ratio: 0.60

The VettaFi Thematic Rotation Quality Momentum Index is composed of VettaFi's top themes measured by quality and momentum scores. The top themes are selected quarterly from VettaFi's theme universe are equal weighted to form the index.

## Performance of \$1,000 invested



## Top Constituents

Company Name	Sector	Ticker	Index Weight
American Express Company	Consumer Fintech	AXP	4.3%
Cameco Corporation	Uranium	CCJ	3.6%
The Charles Schwab Corporation	Consumer Fintech	SCHW	3.2%
Microsoft Corp.	E-Sports & Interactive Gaming	MSFT	2.4%
Uranium Energy Corp.	Uranium	UEC	2.1%
Eli Lilly & Co.	GLP-1 Weight Loss Drug Manufacturers	LLY	2.0%
Meta Platforms Inc	E-Sports & Interactive Gaming	META	2.0%
SPROTT PHYSICAL URANIUM TR	Uranium	U/UN CN	1.9%
Alphabet Inc.	Quantum Computing	GOOGL	1.8%
Tencent Holdings Ltd.	E-Sports & Interactive Gaming	700 HK	1.7%
<b>Total:</b>			<b>24.9%</b>

## Country Weightings



United States	56.0%	Canada	10.0%
Japan	7.6%	China	3.9%
Australia	3.8%	United Kingdom	3.6%
France	2.2%	Others	12.8%

## Sector Weightings



Uranium	17.8%
Semiconductors	16.0%
Defense	16.0%
GLP-1 Weight Loss Drug Manufacturers	15.0%
E-Sports & Interactive Gaming	13.0%
Consumer Fintech	11.5%
Quantum Computing	10.8%

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the Thematic Rotation Quality Momentum Screened Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The Thematic Rotation Quality Momentum Screened Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.